Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0145	SITE	

Category: Enhancement   **Submitting Activity: CNET**

DISPLAY AMENDED DOCUMENT AFTER ENTRY

Requirements Definition:

Automatically display the newly created amendment after
amending a document.

Functional Analysis:
Technical Analysis:
In the FN (new document option on the site file menu) option
of the w_site_frame window, in the pfc_open event,
functionality was added. Now, after a document is created
and saved, the document will automatically display in an
uneditable form. This functionality was also added to the
FM (Amend option on the site file menu) option of the
pfc_open event of w_site_frame. Now the amended document
will automatically display after it has been saved. This
functionality was added through the use of a newly created
wf_display_docs window function. This new function is now
used in four areas of the pfc_open event: New, Display,
Update, Amend.

  rework: The ability to chose whether or not automatic
display is now enabled from the Tools menu on the Site
Frames Main menu. This required some changes to the site
frame window function wf_print_document, and the script
pfc_preopen. This also required the addition of an instance
boolean variable on the n_cst_app_manager, named
ib_autodisplay_document, and the addition of a menu option
to the Tools menu on the m_site_master.
  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0218	SITE	

Category: Enhancement   **Submitting Activity: CNRHI**

VIEW RECEIPT AFTER SAVE

Requirements Definition:

  Request display immediate effect of adding a Receipt after
SAVE is pressed. To exit receipt screen choose CLOSE or
"X". Until this is changed user must go to VIEW document
screen to see the balance.

  Functional Analysis:
  Technical Analysis:
  Move MessageBox (Add another Y/N) from Site Frame to
W_Receipt and W_Expenditure before call that closes windows.
Pass response back to Site Frame. Called function to walk
through ACRNs , recalculate and display new document cost.
In datawindows, created computed columns for partial ind,
quantity, and amounts so that entered values are displayed.

  Also added computed column to d_receipt_update and
d_receipt_milstrip_update to all the share between the
datawimdows.
  CCB Disposition:
  Attachments:
  Notes:

Release   Scheduled Release Date   SCR   Sub System   Customer Control Number
 01-1   03/01/2001   X0227   SITE
Category: Enhancement   Submitting Activity: CNRHI

                    DISPLAY CUMULATIVE TOTAL AMOUNT ON AMENDMENT
Requirements Definition:

  Display the CUMULATIVE TOTAL AMOUNT on amendment
  documents.

  Functional Analysis:
  Technical Analysis:
  For NC2276, create new dataobject for view document that
pulls from fastdata_fs_acrn and uses the dataobject for acrn
totals. Modify the acrn and amend dataobjects to include
cumulative totals. Create new dataobject for view document
that pulls from fastdata_fs_lineitem and uses the dataobject
for line item totals. Modify the lineitem and
lineitem_amend dataobjects to include grand totals. Remove
format mask from totals.

  For NC2275, create new dataobject for view document that
pulls from fastdata_fs_acrn and uses the dataobject for acrn
totals. Modify the acrn and amend dataobjects to include
cumulative totals. Remove format mask from totals

  Modify the validation objects for NC2275 & NC2276 to use
appropriate dataobjects based on mode.   New documents,
Amend document, and Display document use different
dataobjects. Modify DD448 validation object to accommodate
third booleanparm for view mode.

  Modify w_document to pass booleanparm [3] for view mode.
  CCB Disposition:
  Attachments:
  Notes:

Release   Scheduled Release Date   SCR   Sub System   Customer Control Number
 01-1   03/01/2001   X0228   SITE
Category: Enhancement   Submitting Activity: CNRHI

                         SWITCH BETWEEN SITES
Requirements Definition:

  Provide the capability to switch from one Site to another
without logging out and back in again.

  Functional Analysis:
  Technical Analysis:

  Add a new menu option which calls w_security_access. This
window will give the user the option of changing activities.
  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0237	SITE	

Category: Enhancement   **Submitting Activity: FASTDATA HELP DESK**

PRINT REPORTS IN PORTRAIT MODE

PTR(s):P0083
  Requirements Definition:

  Multiple Users have requested the ability to print reports
in portrait mode. A change to true type font (courier small
font) should help in the FA.

  Functional Analysis:
  Technical Analysis:
  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0238	SITE	

Category: Enhancement   **Submitting Activity: FASTDATA HELP DESK**

OPTION TO PRINT/NOT PRINT NC2276 INSTRUCTION SHEET

PTR(s):P0084
  Requirements Definition:

  When printing NC2276s users would like so see the option
to print/not print the Instruction sheet. This option was
available in the DOS version.

  Functional Analysis:
  Technical Analysis:
  The uf_que_printing function of the w_batch_print window
was change to allow the NC2275 and NC2276 areas of the code
to prompt the user, with a messagebox, with the option to
either print or not print the instruction sheet with the
corresponding document. The uf_print functions of the
uo_print_nc2275 and uo_print_2276 was changed to take in an
integer variable as a parameter, which was sent from
uf_que_printing. That integer, initiated from the
messagebox in uf_que_printing, controls the if statement
that prints the instruction sheets.
  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0239	SITE	

Category: Enhancement   **Submitting Activity: FASTDATA HELP DESK**

PRINTING SITE STATUS INFORMATION

PTR(s):P0085
  Requirements Definition:

   Several users have expressed a need to print the Status of
Funds and Serial Range information from the Site Status
window. Expand the Site Status screen to allow a screen
print.
   Also, change the Document Status Log report to print by
OPTAR, Authorization and JON. Re: CCB MFR dated 30 JUN
2000.

   Functional Analysis:
   Technical Analysis:
   FINANCIAL FRAMEWORK REPORT

   Review:
   Provide the capability to print the site status
information, status of funds, OPTAR, Authorizations, Job
Order Numbers, and Serial Ranges. This capability will be
provided through a new report at the site.

   Database Changes:
   None

   Functionality Changes:
   A new report (Financial Framework) will be provided to
allow the user to print site status information, including
status of funds, OPTAR's, Authorizations, JON's, and Serial
Ranges.
   The report will have the capability to filter the report.
The filter will include but not be limited to RC, OPTAR,
Authorization, and JON.

   User Access Restrictions:
   The user must have been granted access to print reports in
order to view the new report.

   Screen Changes:
   The application will have a new report menu item
(Financial Framework).
   Report Changes:
   Financial Framework Report (new)
   Display all OPTAR's for the site.
   Display all Authorizations for each of the OPTAR's.
   Display all Job Order Numbers for each of the
Authorizations.
   Display all Serial Ranges for the site.
   Provide the capability to limit the report, via criteria,
by RC, OPTAR, Authorization, Job Order Number.
   Provide the capability to filter/sort by all columns
except columns used for grouping data, such as RC and OPTAR.

   Conversion Changes:
   None

   DOCUMENT STATUS LOG BY AUTHORIZATION

  Review:
  Provide the capability to print the Document Status Log by
Authorization.

  Database Changes:
  None

  Functionality Changes:
  The report will have the capability to filter the report.
The filter will include but not be limited to RC, OPTAR,
Authorization, and JON.

  User Access Restrictions:
  The user must have been granted access to print reports in
order to view the new report.

  Screen Changes:
  The application will have a new report menu item under
Document Status Log (by Authorization).

  Report Changes:
  -Subtotal (group) on Authorization.
  -Page break on RC/OPTAR
  - Provide the capability to limit the report, via
criteria, by RC, OPTAR, Authorization, Job Order Number.
  - Provide the capability to filter/sort by all columns
except columns used for grouping data, such as RC and OPTAR,
Authorization, JON.

  Conversion Changes:
  None

  1/18/01 mdl Only export RCs that have associated OPTARs
for a Site. Update db should delete RCs that have no
associated OPTARs for a Site. Changed text on serial report
column and title on framework report.

  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0243	FA	
Category: Enhancement			Submitting Activity: CNRSW	

DUPLICATE OPTAR/AUTH/JON/SERIAL RANGE CHECK
Requirements Definition:

  Provide a duplicate check among all the FA's in a Super FA
environment, for duplication in OPTARs, AUTHs, JONs, and
Document Serial Ranges.

  Functional Analysis:
  Technical Analysis:
  For all the windows affected; w_optar_new, w_jon_new,
w_serial_range_new, w_auth_new, in order for the

Requirements Definition: to be excuted the creation of a
datawindow was necessary. The pfc_preupdate script for each
window was changed to add a check at the end, which utilized
a dataobject to check the corresponding tables on the
database.   The check was executed for all the FAs on the
database and excluded a check for the current database. The
SQL provided was developed in the Powerbuilder environment.

  Testing Plan:
  After code changes made to the w_jon_new and the
implementation of the data window d_jon_dupcheck were
complete, the testing commenced. I created a JON on one FA
with a specific number, then I switched to another FA on the
database and tried to create the same new jon within a site.
The warning message executed as predicted and allowed both
saving of the JON upon user request and not saving. Similar
tests were conducted with the OPTAR and The Authorizations.
  The testing for the serial ranges was more comprehensive.
Once coding was complete, testing commenced as such: A
serial range was created in an FA. Then I switched to
another FA on the database and tried to create a duplicate
serial range that exactly matched the previously created
one. Testing encompassed a new serial range that matched
the old, a new serial range that overlapped the entire old
range, a new serial range that was encompassed by the old
one, a new serial range that overlapped one end of the old
one, a new serial range that overlapped the other end of the
old one, a new serial range that only overlapped the first
serial number in the old range, a new serial range that only
overlapped the last serial number in the old range, and many
other combinations on the preceding, including valid ranges
outside either end of the old range. After extensive changes
of modified code the warning message now appears at the
proper incidences described by the requirements. It also
allows the user to either save or edit the conflicting new
range.
  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0258	SITE	

Category: Enhancement   Submitting Activity: BUMED

PREVENT DUPLICATE BUMED 'B1' FILES

Requirements Definition:

  Prevent duplicate processing of imported 'B1' interface
files from BUMED.

  Functional Analysis:
  Technical Analysis:
The Oracle packages will process B1 files and B4 files
located in the "IN" folder on the Oracle server. This
folder is defined at the time the FA-ORACL.SQL file is
executed by the DBA.

WARNING: The DBA should verify that the "IN" folder is
empty PRIOR to executing the FA-ORACL.SQL as the Oracle
database will attempt to process and residual data
remaining in this folder.

The B1 files will be parsed and sent to the respective
site's as suspended B1 records. It is currently, the site
user's responsibility to process these records via the
"Utilities/External Interface/Process Suspended
Transactions" This is such that the user will be able to
obtain a report of any B1 transactions that are
automatically processed.

Additionally, the Oracle package will not send B4 (cost
transfers) to any site that has suspended B1 transactions.
This is to prevent the transfers from being created in the
site as a non-proceeded expenditure. When this occurs, the
adjusting B1 transactions will not process and hence the
necessity to hold cost transfers at the FA until the site
has processed all suspended B1 transactions.

The FASTDATA application and the Oracle package will record
positions 7-10 of the file name as a batch code when
processing cost transfers. This was implemented to prevent
a user from processing the same file multiple times. In
addition, the Oracle package will create a folder under the
"IN" folder with the system date and time. All files that
were successfully processed will be moved to this folder
such that the Oracle package will not process these files a
second time.

   CCB Disposition:
   Attachments:
   Notes:

Release   Scheduled Release Date   SCR   Sub System   Customer Control Number
 01-1   03/01/2001   X0272   SITE
Category: Enhancement   Submitting Activity: TSOPE

                         SELECTION OF TRANS FOR EXPORT TO SPS
Requirements Definition:

   When selecting transactions for export to SPS, those
   that have contract information are not eligible for
   export.
   However there may be contract info on one ACRN of an
   eligible transaction and not on the other 3 ACRNs
   (example)
   and that makes the other 3 ACRNs eligible for export.
   If transaction has a Contract that is a DD1155 created
   in FASTDATA, do not display as this transaction is not
   eligible for export to SPS.

   Functional Analysis:
   Technical Analysis:
   CCB Disposition:

  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0275	SITE	

Category: Maintenance   **Submitting Activity: TSOPE**

                          MODIFY SPS EXPORT

Requirements Definition:

  --Modified 11-30 LAD--

  1. Correct specified errors as documented by Mr. Lane and
Mr. Siebert in the 1348-6 file.

  2. Correct specified errors as documented by Mr. Lane and
Mr. Siebert in the 1149 file.

  3. Correct specified errors as documented by Mr. Lane and
Mr. Siebert in the 2276 file.

  4. Provide a check at the FA whether or not a Site is an
ANSRS site or not. This check will be exported via the MPX,
and when brought in at the Site, certain fields will be
required before a document can be saved. Therefore when an
ANSRS site chooses documents export, the document will
contain the valid entries necessary for import.

  If a document is being created for a service, certain
fields cannot be flagged as required (such as Quantity).
Provide a check at the document level if a document is for a
service or a product. If a document is for a service,
modify the required fields as necessary.

  Functional Analysis:
  Technical Analysis:
  Make necessary changes to uo_edi_interface for file
format.

  1/5/01 mdl
  Set service_cd and sps_ind in database update process.

  1/18/01 Set menu security for procurement and credit card
reports.
  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0275-01	SITE	

Category: Maintenance   **Submitting Activity: TSOPE**

                          MODIFY SPS EXPORT

Requirements Definition:

  ANSRS has been removed as the middleman for formatting
  Procurement Data to SPS format. Procurement Data will

go from FASTDATA directly to SPS. Modify menu options a
window titles accordingly, changing all occurrences of
'ANSRS' to 'SPS'.
Also, minor modifications to the file will be required.
Create two new SPS reports at the Site. One report will
display documents that have been exported and will
contain batch id in the criteria window. The next
report will display documents that have not been
exported by SPS and contain doc type in the criteria
window.
Adjust titles on Procurement Data Reports Center and
included whether it is the exported or non-exported
report.
Remove 'from' from the Select Procurement Batch popup.
Incorrect Grammar

Functional Analysis:
Technical Analysis:
Adjustments made to Procurement data reports.
The word 'from' removed from popup warning.
CCB Disposition:
Attachments:
Filename   Description   User ID   Date Attached
PROCUREMENT New SPS Guidelines.   BONT J   01/16/2001
Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0277	SITE	

Category: Enhancement   **Submitting Activity: TSOPE**

SITE REPORTS FOR RELEASE 01-1

PTR(s):P0097 P0122 P0141 P0144 P0150 P0151 P0152
  Requirements Definition:

  1. The Last Amendment number on the Transaction History
Report is not updated as amendments are created against a
basic document. The amendment number always shows '00'.
(PTR P0097)
  2. The Batch Number is truncating when printing the
Expenditure Rejection Report from the Process -
Reject/Suspend - Expenditure Rejection screen. (PTR P0141)
  3. The OPTAR Log field is bold in the OPTAR Log/Memorandum
Record report. No other field in the report is bold. (PTR
P0144)
  4. In the Report Criteria for Expenditures Exceeding
Variance Report By Document Number, DCN is not tendered. In
the Report Criteria for Expenditures Exceeding Variance
Report By Batch Number, one has to scroll all the right just
to find the Batch Number drop down. Recommend moving the
drop down to the first column. (PTR P0122 #2,3)
  5. Report Criteria for Non-Preceded Expenditures Report By
Batch Number - recommend tendering a Batch Number drop down.
Report Criteria for Non-Preceded Expenditures Report By DCN
- recommend tendering a DCN drop down. (PTR P0122 #4,5)
  6. Address Report - provide at the Site the same style of
printed report for the FASTDATA_FS_ADDRESS table. (PTR P0122
#7)

    7. Correct the verbiage concerning 3-UP on the Site Module
reference Help Select Print Format window. Make verbiage
more clear concerning 2-UP and 3-UP. If one selects
multiple DD1348's to print, it is unclear if one is going to
receive a singular document printed twice or separate
documents printed on one page. Explain why the selecting of
2-UP or 3-UP on the Select Print Format window unchecks the
Laser check box (for the Alps printer only). (PTR P0122
#8,9)
    8. The nomenclature 'Total for OPTAR line' on the
Accounting Transaction Batch report is misleading and causes
concern for Sites. If there is an AO, CM and RP for the
same document number they are all added to this total. It
appears from the report that the OPTAR has been reduced
three times instead of once.   'Transaction Total' would be
better. Change the report by inserting 'Transaction' before
'Total for OPTAR:' and 'Total for batch:'. (NETPDTC email
response on reports)
    9. Block 12G truncated when printing NC2275.
    10. If you use a 6 position address code in the "from"
block of the DD448, the address code that prints in the "to"
block of the DD448-2 (acceptance) will drop the last
position. N00281 becomes N0028.
    11. Modify security so user cannot modify document if
access is 'X' or 'D'.

  Functional Analysis:
  Technical Analysis:
  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0280	FA	

Category: Enhancement   Submitting Activity: CNRHI

                          FA REPORTS FOR RELEASE 01-1
PTR(s):P0122 P0138
  Requirements Definition:

    1. Provide the job order status (filterable) and status
descriptions on the Matched and Unmatched JON Reports.
Indicate on the Matched JON Report whether the JON was
exported to the Site (by status). Explain the significance
of "Matched" and "Unmatched" in user documentation.
(Training/CNR #44)
    2. Provide a description of the reason for suspension on
the Accounting Transactions Report - Suspended. The reasons
are invalid JON, reject manually, automatic suspension rule.
(CNR #41)
    3. Provide totals by Site (Quarter 1, 2, 3, 4 and YTD
Authorized, Total Cumulative Cost, Encumbered, and Available
Balance) on the Site Report. The data values for SAG and SF
were transposed on the Site Report. Move the SAG, Function
and Subfunction from the Authorization level to the JON
level and add Cost Account Code and Chargeable UIC.
(P0138/Training)

   4. Change 'Date Sent to CC' to 'Date Sent to Site'. (CNR
#43)
   5. On the Import Expenditures window and Quick Print
report, change the header SDN to DCN. (P0122 #1)
   6. On the FA Expenditure Cost Redistribution Audit Report
identify the Site that originated the cost redistribution.
(Training)
   7. Include 'invalid JON' as a reason for suspension on the
Expenditure Suspension Report, Expenditures Suspended.
(Training)
   8. The Suspended Expenditure Report has a column for Site
but the Site is not identified on the report. (CNR #42)
   9. Add new report to FA on user accesses.

   Functional Analysis:
   Technical Analysis:
   1.Added Status column both Matched and Unmatched JON
reports using the status_cd field from the database which
returns a number 1-10 which corresponds with the status of
the jon. These numbers are then converted using the code
table for the column.
   2.This SCR could not be fulfilled because there is no way
to tell the reason behind a suspension, only that it has
been suspended.
   3. The totals by sit were added by accumulating the totals
by corresponding group and presenting them in an readable
format. This is being viewed from the trailer1 band of the
datawindow report.
   4. 'Date Sent to CC' change to 'Date Sent to Site' in both
d_fa_exp_dwnld_xref_by_acct_rpt and
d_fa_exp_dwnld_xref_by_site_rpt.
   5. Title of column change from SDN to DCN.
   6.The value for the site_id is now taken from the
fastdata_fa_optar table where the criteria match to ensure
integrity, and the correct value.
   7. Invalid JON already exists as one of the suspension
reasons for the Colunm, hence NO CHANGE.
   8.The value for the site_id is now taken from the
fastdata_fa_optar table where the criteria match to ensure
integrity, so now the site_id will appear at all times and
not just selected.
   9.Added a new report involving all database users for a
site and their security accesses in the SITE and FA.
   10.Minor field size changes made to
d_fa_exp_dwnld_xref_by_site_rpt.
   CCB Disposition:
   Attachments:
   Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0284	FA SITE	

Category: Maintenance   Submitting Activity: TSOPE

                    PERFORMANCE AND QUALITY ENHANCEMENTS 01-1
PTR(s):P0155 P0164 P0180
   Requirements Definition:

1.   When modifying a description on an OPTAR that is
associated to a non-windows site, the application is
reporting that the OPTAR can only be assigned to a windows
site. The site code is not changing and the application
should allow the update.

2. Allow access to tables, from the helpdesk, to tables
that do not contain an FA_ID column.

3. Add a tab to the FA Maintenance window called users to
allow viewing only of user id and database user id for the
FA.

4. Add a tab to the Site Maintenance window called users
to allow viewing only of user id and database user id for
the Site.

5. According to PTR P0155, there should be no edit on
DO/BPA when user is creating a "D" (Delivery Order) type
1155 contract. It can be present or not. Currently in the
1155 contract process, the only type contracts that can have
DO/BPAs are "A", "G", "H". The Contract Process
(Enter/Update) allows "D" with or without DO/BPA.

6. Modify FTP Process so that the ERROR.txt file
messagebox no longer appears when the process returns an
error from the external process.

7. Change d_dd448_lineitem_rpt, in the column Estimated
Unit Price Column, to allow full viewing of large numbers,
previously numbers were getting cut off.

8.Refer to PTR P0159

9. Modified the Status of Funds Report at the FA to
correctly show encumbered funds (it was multiplying the
amount times 4).

10. Add Site ID and FA ID as a header to the report
generated after the Import External Transaction process is
executed.

11. Unable to export the fourth prior batch from the FA to
STARS-FL.

12. PTR P0164. Correct the status of funds report to
remove filter expression.

13. There is a delay in processing data with large numbers
of rows.

14. Change window titles on w_select_gsa_milstrip and
w_select_gsa_po to include MILSTRIP and PO Document type

15. When importing a MPX file containing expenditures, the
application is producing an "error accessing external object
expend_partial_ind" message.

16. Remove the check for document type on the non preceded
expenditure process.

17. Make corrections to the new ACRN process for the non-
preceded expenditure process. New ACRN is not saving.

18. Modify uo_mpx_fa so transfer_ind is prefixed with the
table name for ORACLE.

19. Modify w_acrn to buffer any blank or null country_cd
with 2 spaces.

20. Modify d_fa_exp_cst_redist_adt_rpt to include To_site,
add title for Distribution control number.

21. Remove trailing spaced from address when checking
existence on database to correct a problem with address keys
that are 5 or 6 positions. (uo_document)

22. FA Matched JON report - correct typo on column heading.

23. Fix trans_serial_id on the import of site accounting batch from dos.

24. Add message of failure to Import of Cost Transfers if error occurs in process.

Functional Analysis:

Technical Analysis:

1. After the dupcheck returned if there are rows returned then an If statement executes to compare the RC_id that was returned from the dataobject currently used. The was compared against the current RC for the user and if they are not equal the error executes.

2. The ability to access tables was already in the script for W_UPDATE_TABLES in the UE_BUILD_UPDATE_DW event, however the check that is performed on ls_error, which would be a populated string if no fa_id existed, was incorrect. Now the comparison in the if statement is correct and rows are returned. This change was also made for the W_UPDATE_SITE_TABLES in the UE_BUILD_UPDATE_DW event for the site helpdesk.

3. The tab was added on the w_fa_maint, called users, with the proper data window d_fa_users_summary to allow viewing of the user_id and db_user_id for the active fa.

4. The tab was added on the w_site_maint, called users, with the proper data window d_site_users_summary to allow viewing of the user_id and db_user_id for the active site.

5. Modify code in uo_validate_dd1155 to allow a 'D' in the type of contracts an 1155 can have.

6. The w_ext_proc_loop was modified to check if the current process is FTP and skips the error messageboxes if it is.

7. Column value was widened.

8. SQL was changed. Under the cost_vx view that is created from fsoracle.sql and fssybas.sql, it now accounts for amendments that are created after a previous document was canceled.

9. Modified the Status of Funds Report at the FA to correctly show encumbered funds (it was multiplying the amount times 4).

10. The fields were added to the report d_inbound_transaction_report and the field was calculated from uo_funds.

11. The application had a check where fourth was misspelled as forth. Corrected spelling

12. The Status of Funds was corrected to remove an incorrect filter expression.

13. The basic process for handling checks for required columns was modified to only check it if the row was modified.

14. The title was changed on the preopen event of the separate windows.

15. The processing of an expenditure against a document that is marked as "Not Used" is accessing an object expend_partial_ind but the data object it is accessing contains fastdata_fs_trans_cost_v_expend_partial_ind. The

program code was corrected to prevent the error and allow
the expenditure to be processed.
   16. Removed the document type check from the
uf_validatedcn function on the w_enter_dcn_expenditure
window.
   17. Added new table, fastdata_fs_transaction to
d_expenditure and d_expenditure_update, and added three new
columns to d_expenditure_update, d_expenditure_acrn_view,
and d_expenditure_view to allow the share to be
accomplished. This allowed the ACRN to be saved and
incremented. Also added a check for expenditure process on
the w_acrn window on the pfc_new event that allows the data
entered on the ACRN screen to be reflected on the
d_expenditure datawindow.

   19. modified w_acrn to check country_cd and buffer it with
two spaces if null
   20. Modified d_fa_exp_cst_redist_adt_rpt to include
To_site, added title for Distribution control number.
   21. Remove trailing spaced from address when checking
existance on database to correct a problem with address keys
that are 5 or 6 positions. (uo_document)
   22. FA Matched JON report - corrected typo on column
heading.
   23. assign trans_serial with row number instead of
dataobject return value.
   24. Made failure message appear in datawindow if error
occur in process.

   ptr:280 A slash was added to the end of the string
containing the path on the of_gettempfilename on
n_cst_fd_appmanager object
   CCB Disposition:
   Attachments:
   Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0285	FA SITE	

Category: Enhancement   **Submitting Activity: TSOPE**

CREDIT CARD PROCESSES

Requirements Definition:

   FASTDATA needs a methodology for processing, funds
checking and recording credit card purchases.   The process
must be able to integrate the bankcard-generated 'CC'
document with normal document processing. Provide the
capability to track administrative information that supports
bankcard processing including bank ID, credit card numbers,
authorized cardholders, and vendor data. Provide a vendor
report.

   Provide the capability to maintain a 'credit card'
memorandum document (a standard document number with 'CC' in
document type). The 'CC' document can be entered manually
or imported (DAASC 'MPC') and will establish an obligation
that can be receipted and expended. Provide a correction

after export for 'CC' documents that have receipts or
expenditures.

   Provide on the 'CC' maintenance screen a reference to
original document/ACRN, and liquidate the original
document/ACRN by the lesser of the 'CC' document/ACRN amount
or original document/ACRN amount. The original
document/ACRN can be accepted or contracted, but should not
be receipted or expended.

   Maintain a link between the original document/ACRN, 'CC'
document/ACRN and contract number for tracking and auditing
purposes. Provide a bankcard cross-reference report by
vendor and credit card number. Provide a cross-reference
report that links the original document/ACRN and all of its
related 'CC' document/ACRNs.

   01/05/01 mdl
   Build transaction remarks in the Change After Export
process. Take all "previous" columns off transaction history
report. Add to database update process.

   01/16/01 mdl
   In CAE, only check vendor id for changes to credit card
documents.

   1/18/01 mm Cross-Reference reports

   1/30/00 RR Vendor Report
   The use of Social Security Number for a commercial
business vs. "individual" is not protected under the Privacy
Act of 1974 (As Amended). Therefore, no statement needs to
be printed on the "vendor" report, not does the TIN (SSN)
need to be encrypted. You can find the exemption reference
in SECNAVINST 5211.5D, Para. 4.g. on the
http://neds.nebt.daps.mil/Directives/5211_5d.pdf "...the
term "individual" does not embrace an individual acting in a
non-personal capacity (for example, sole proprietorship or
partnership)", and in the Department of the Navy: Privacy
Act Briefing Sheet at the http://privacy.navy.mil web site.
The briefing reads: "The Privacy Act only pertains to the
Executive Branch of Government and not to the Judicial or
Legislative Branches, not to state and local governments,
not to the Internet, and not to commercial businesses."

   Functional Analysis:
   Technical Analysis:
   CCB Disposition:
   Attachments:
   Filename   Description   User ID   Date Attached
   VENDRPT.XLS   Vendor Report   KINCAID B 11/22/2000
   XREFRPT.XLS   Req'n/Bankcard Doc Xref KINCAID B 11/22/2000
   Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0286	FA	

Category: Emergency   Submitting Activity: FASTDATA HELP DESK

ERROR WHEN PURGING SUSPENDED TRANSACTIONS

PTR(s):P0158
  Requirements Definition:

  RECEIVED ERROR "DATA HAS CHANGED SINCE LAST RETRIEVAL"
WHEN ATTEMPTING TO PURGE SUSPENDED TRANSACTIONS. RECEIVING
THIS ERROR IN THE STAND ALONE DATABASE AND ORACLE.   WHEN A
DOCUMENT HAS MORE THAN ONE TRANSACTION WITH THE SAME DOLLAR
AMOUNT YOU RECEIVE THE ERROR ABOVE.

  Functional Analysis:
  Technical Analysis:
  On the data window d_suspend_purge_list, the record_seq
column of the fastdata_fa_acct_trans table, was added to the
update statement in the where clause. This allows for
previously identical transactions to be selected
individually.
  The code for the pfc_update was also moved to the
pfc_default to allow for more efficiency. Also a change was
made to d_suspend_purge_list to bring it into the change
made to d_suspend_purge
  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0287	FA	
Category: Maintenance			Submitting Activity: TSOPE	

CHANGE ASSOCIATED SERIAL RANGES TO NEW SITE

PTR(s):P0160
  Requirements Definition:

  When a user changes the Site that an OPTAR is associated
  with, all associated Serial Ranges must also be changed
  to the new Site. A warning message must be provided
  informing the user of this change. An OPTAR may
  not be allowed to be deleted if it is used on a Serial
  Range.

  On FA maintenance window, when user changes Sites,
  re-retrieve OPTAR ID.

  Functional Analysis:
  Technical Analysis:
  1/25/01 mdl Changed message in OPTAR message to include
  RC/OPTAR/Site values.
  Site Maintenance now won't allow an OPTAR with assigned
  serial ranges to be disassociated from site.
  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0288	FA	
Category: Enhancement			Submitting Activity: TSOPE	

ENHANCE FTP PROCESS

PTR(s):P0161
  Requirements Definition:

  Enhance FTP process to include items for valid and
  invalid JON's from STARS-FL. Add the following columns
  to the dB: record_length, user_defined_indicator, and a
  filter.

  Functional Analysis:
  Technical Analysis:
  Enhanced the FTP process by adding the following
  elements to the FASTDATA_FA_FTP_PROCESS table:

  RECORD_LENGTH_AMT NUMERIC (4),
  USER_DEFINED_IND CHAR(1) DEFAULT 'N' CHECK (
  USER_DEFINED_IND IN ('Y', 'N')) ,
  FILE_FILTER_ID CHAR(10));

  MODIFY ip_address to increase width to 35.

  Modify window to accomodate ip_address change. Select
  new columns on data objects.

  Alter w_ftp_process - uf_init and ue_process to use new
  columns. Process can now handle any number of entries.
  Will have at least 8 original entries.

  Added items 7 and 8 (valid and invalid JONs) to
  uo_ftp_init_vals.

  CCB Disposition:
  Attachments:
  Notes:

Release   Scheduled Release Date   SCR   Sub System   Customer Control Number
 01-1   03/01/2001   X0290   SITE
Category: Maintenance   Submitting Activity: TSOPE

EXPORT BUTTON NOT HIGHLIGHTED

PTR(s):P0143
  Requirements Definition:

  User reports that the export button is not highlighted
  after typing in an export path. You must hit the Enter
  key, push Tab or select Browse in order to get the
  export button as an option. The same is true for the
  Migrate program.

  Functional Analysis:
  Technical Analysis:
  On the single line edit sle_location, the event
  ue_keydown had its event id changed from pbm_dwnkey to
  pbm_keydown which enables the cb_action button in the
  event of any key pressed rather that just enabling upon
  the pressing of the return key.

  CCB Disposition:
  Attachments:
  Notes:

Release	**Scheduled Release Date**	**SCR**	**Sub System**	**Customer Control Number**
01-1	03/01/2001	X0291	SITE	

Category: Maintenance   **Submitting Activity: FASTDATA HELP DESK**

CONTRACT PROCESS/EDIT PROBLEM

PTR(s):P0093
  Requirements Definition:

  Valid Contract Number in DOS (N001999D034) cannot be
  update in the GUI. The following errors are generated
  when attempting to update the contract information.
  "The contract cannot be saved due to the following:"
  1)Contract(N001999D034) must be thirteen positions.
  2)Positions seven and eight(9D) must be numeric.
  3)Position nine(0) must be alphabetic(excluding I and O)
  , 1, 2, 3 or 9.

  Modify system to not validate protected fields.

  Functional Analysis:
  Technical Analysis:
  To allow for the possibility of an incoming DOS site
  contract, it has previously been recommended that users
  perform an export accounting batch before conversion.
  Any incoming previously exported contract will now have
  the contract field on the w_contract window in a display
  only mode. A check was made on that edit on the
  w_contract window that checks if the field is display
  only, if it is the saving process now skips the
  validation on the contract_id.
  CCB Disposition:
  Attachments:
  Notes:

Release	**Scheduled Release Date**	**SCR**	**Sub System**	**Customer Control Number**
01-1	03/01/2001	X0292	SITE	

Category: Maintenance   **Submitting Activity: TSOPE**

PRINT INCOMPLETE ON DD1131

PTR(s):P0102
  Requirements Definition:

  Information entered on the screen in the NAME OF
  REMITTER and DETAILED DESCRIPTION fields of the DD1131
  may not print on the document. Only 13 and 20 characters
  will print in the respective fields.

  Functional Analysis:
  Technical Analysis:
  The fields on the d_dd1131_lineitem and
  d_dd1131_lineitem_rpt were lengthened to display the
  largest possible value that can be entered by the user.
  CCB Disposition:

  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0293	SITE	

Category: Maintenance   Submitting Activity: TSOPE

NO COST TRAVEL TRANSACTIONS

PTR(s):P0113
  Requirements Definition:

  Users cannot enter a no-cost (zero amount) travel memo
  record using the FASTDATA software. Amount is required
  for the Navpers 1320/16 and the DD1610 memo records. The
  External Interface process will allow a zero amount
  transaction to be imported from an external source. The
  DOS version of FASTDATA allowed a zero amount travel
  record to be entered.

  Functional Analysis:
  Technical Analysis:
  A new datawindow was created, d_acrn_travel_update to
  allow the check on the obligated amount entered to allow
  for zero cost entries. uo_validate_dd1610 and
  uo_validate_navpers now both have d_acrn_travel_update
  as the acrn entry datawindow.

  1/18/01 mdl Make obligation amount not required on
  d_acrn_travel_update and set initial value to zero.
  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0294	SITE	

Category: Maintenance   Submitting Activity: FASTDATA HELP DESK

FUNDS NOT ADJUSTED WHEN AMENDMENT IS CANCELLED

PTR(s):P0105 P0129 P0159
  Requirements Definition:

  1. Funds are not adjusted when an amendment is cancelled.

  2. Following scenario creates problem with database and
  balance.
  Create 448 with ACRN AA. Create amendment 01 with
  increase to AA and add ACRN AB. Cancel amendment 01.
  Create amendment with increase to AA and AB. Actual cost
  for AB is incorrect and funds are out of balance.

  3.After cancellation of 2276 commitment and reinstating
  the 2276 with a manual expenditure, creating an
  amendment to the 2276 will cause the database to be out
  of balance. Recalculate obligations will make the
  adjustment but the adjustment remarks remain part of the
  recalculate obligations message the next time
  recalculate is processed.

Functional Analysis:
Technical Analysis:
1. Funds are adjusted properly when an amendment is
cancelled. The Display Document Summary and the Actual
Cost reflected on the reports was not reflecting the
correct amounts. Modifications were made to the
database views that collect document costs.

2. Modifications were made to the database views that
collect document costs such that cancelled amendments
are not used in the actual cost of any amendable
documents.

3. A change was made in uo_conversion_fs that will only
execute the "reflected as" message on the recalculate
obligations screen if it occurs during the conversion or
migration process.
CCB Disposition:
Attachments:
Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0295	SITE	

Category: Maintenance   **Submitting Activity: TSOPE**

EXPORT ACCTG TRANS RPT/ ACCTG TRANS BATCH RPT

PTR(s):P0156
Requirements Definition:

The users on Oracle with automatic uploads and downloads
will not receive an "Exported Accounting Transaction
Rpt".
The developers cited the "Accounting Transaction Batch
Report" as a substitute report. These two reports may
not agree when both reports are for the same batch
number. The batch report seems to reflect the current
status of the document rather than the actual
transactions that were exported to the FA.

Documentation shows a document exported to the FA, then
cancelled and exported to the FA in a separate batch.
The document is not displayed on the Exported Accounting
Transaction Batch Report and therefore does not reflect
the actual transactions exported in each batch.

Functional Analysis:
Technical Analysis:
On the SQL window for the d_site_transaction_batch_rpt,
the original was selecting based on a join with
fastdata_fs_cost_v. This was changed to a join with
fastdata_fs_trans_cost_v which now allows the viewing of
a document that was created in one batch and then
cancelled in another. It now appears in both reports
viewable as if the export had just occurred.

It is not technically feasible at this time to address

more than the cancelled documents scenario.
Transactions that change the Job Order on the Correction
After Export window change the status of the ACRN and
therefore may move transactions from one OPTAR to
another on the report. It would hinder performance to
determine what the job order was at the time the
transaction was created.
CCB Disposition:
Attachments:
Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0296	SITE	

Category: Maintenance   Submitting Activity: TSOPE

DATABASE OUT OF BALANCE IN CONTRACT PROCESS
PTR(s):P0096
  Requirements Definition:

  The edit function in Contract Process will cause the
  database to go out of balance when changing the P/F
  indicator of the contract from Final to Partial.

  Functional Analysis:
  Technical Analysis:
  A change was made to the fields that were passed in
  to the calcactualcost from the w_contract window after a
  save occurs. Previously the incorrect values were being
  passed in. Now the correct values are going in and the
  funds remain in balance

  1/6/01 mdl
  Added lds_docbasic.Update() to update trans serial id
  for basic document in cancellation process.

  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0300	FA	

Category: Maintenance   Submitting Activity: TSOPE

VALID SITE NO USERS EXPORT ABORTS
PTR(s):P0115
  Requirements Definition:

  One is allowed to DELETE every user associated to a
  site. This causes a SQLSTATE = S0002 against the AC70
  record.
  Recommend that the last user associated with a site
  cannot be deleted until a new user is associated to the
  site.

  Functional Analysis:
  Technical Analysis:
  A check is now performed at the beginning of the

pfc_default event, for the w_export_site window. The
check reuses d_site_users_summary, and if the query
returns 0 rows then the site has no users. If the site
has no users the a messagebox is generated and informs
the user that the site must have users in order to
export. The export does not execute in this case.
CCB Disposition:
Attachments:
Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0302	SITE	

Category: Maintenance   Submitting Activity: TSOPE

CHANGE EXPRESS PURCHASE TO INBOUND INTERFACE

PTR(s):P0145
  Requirements Definition:

  Change 'Express Purchase' to a more generic name like
  'Inbound Interface' in the import external transactions
  selection box. Change the title consistently across
  FASTDATA while maintaining a distinction between ATOS+,
  MPC and 'Express Purchase'.

  Functional Analysis:
  Technical Analysis:
  The change was made on the d_external_system_list and on
  d_inbound_transaction_rpt to alter "Express Purchase" to
  "Inbound Interface".
  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0303	FA SITE	

Category: Maintenance   Submitting Activity: TSOPE

SHOW MPX FILENAME IN IMPORT WINDOW

PTR(s):P0146
  Requirements Definition:

  Show the .MPX file name when selecting a file for import
  or export.

  Functional Analysis:
  Technical Analysis:
  The user object uo_mpx in the fdbcdb pbl on the
  uf_read_mpx function was added a line to print the file
  name to the beginning of the screen.
  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0307	FA	

Category: Maintenance   Submitting Activity: FASTDATA HELP DESK

CANNOT CHECK "EXPORT TO SITE" ON JOB ORDER SCREEN

PTR(s):P0163
  Requirements Definition:

  User created new JON and unchecked "Export to Site".
  User then exported financial framework to the site. Now
  user cannot check "Export to Site" block . TRANSFER_IND
  was erroneously set to "Y".

  Functional Analysis:
  Technical Analysis:
  In the uo_export_functions, on the uo_process_AC70
  event, and in the uo_mpx_fa, on the ue_update event, the
  dynamic sql that was created to change the transfer_ind
  to Y now includes a check to make sure the current row
  about to be changed does not contain a Y in the
  export_to_site_ind field. This allows the transfer_ind
  to remain a N in that case and thus allows for editing
  of the jon's Export_to_site_ind form the job order
  numbers screen in the FA.

  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0308	SITE	

Category: Maintenance   **Submitting Activity: TSOPE**

NEW 510 RECORDS FROM EXTERNAL INTERFACE

PTR(s):P0088
  Requirements Definition:

  When importing or creating (inserting) a new travel
  record through the External Interface process and the
  travel portion is ACRN AB with execution code 510,
  'Display Document' shows the amount for ACRN AB as $.00.
  Funds are in balance and records and reports display the
  correct amount.

  Functional Analysis:
  Technical Analysis:
  In the Site external interface process, for N 510
  transactions for travel and miscellaneous 'MD'
  documents, create an 'AO' in the same amount and store
  the obligation amount.

  Additional requirements are that users can import zero
  dollar travel documents (N 510) and add the cost to the
  receipt later. Current logic will not allow a second N
  510 to process. An adjustment transaction with the cost
  will fall out from STARS since the zero dollar 'N' 510
  does not export. This will be documented in a separate
  PTR and deferred to a future release.
  CCB Disposition:
  Attachments:

  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0309	FA	

Category: Maintenance   **Submitting Activity: TSOPE**

CR EXPENDITURE, INVALID JON, ALLOW REPROCESS

PTR(s):P0125
  Requirements Definition:

  With release 00-2 any rejected expenditure with a credit
  amount is excluded from the Cost Redistribution process.

  Requested: Allow the reprocessing of a credit
  expenditure with an invalid JON once the JON is fully
  established.

  Current scenario:
  1. An AH10 with a credit expenditure and a JON that does
  not exist in FASTDATA.
  2. Import the AH10.
  3. The expenditure does not display on the "Select
  Expenditure to Correct" window.
  4. Expenditure is only displayed on the "Purge Suspended
  Expenditures"

  Recommended scenario:
  1. Allow the expenditure to display on the "Select
  Expenditure to Correct" window.
  2. Create the JON online.
  3. Allow to "Reprocess" only (do not allow association
  to another JON).

  Functional Analysis:
  Technical Analysis:
  Modify SQL to include criteria for Purge Expenditures.
  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0310	FA	

Category: Maintenance   **Submitting Activity: TSOPE**

CORRECT EXPENDITURE LIST/DATE PROBLEM

PTR(s):P0121
  Requirements Definition:

  Currently with the new FA 00-2, once an expenditure is
  corrected with a JON differing from the incoming record,
  the expenditure remains on the initial selection screen
  until exported to the Site. For FA's with large amounts
  of data this could be confusing.

  Originally requested on PTR: Cause the DCN's selected
  and corrected to a different JON by the Correct
  Expenditures process, to be displayed on a new screen

called Correct Expenditures - Update.

New request: The expenditure is flagged as "Corrected"
and appears on the Select Expenditure to Correct
window. This is sufficient to inform the user of it's
status prior to export to the Site. The original
expenditure should be available for correction until
exported to the Site. The problem is that once the
corrected expenditure is exported to the Site, the
expenditure remains on the Select Expenditure to Correct
window. If the Job Order is changed, prior cycles of
the Accounting Transaction Batch report and Valid
Expenditure Batch reports display this JON rather than
the one sent to the Site. In addition, although the JON
has been changed, the corrected expenditure is
unavailable for export. Remove the expenditure from the
Select Expenditure to Correct window once it is exported
to the Site.

Datetime problem: When a corrected expenditure is
rejected by the Site and imported into the FA, the
Processed Date is January 1, 1900 on the Select
Expenditure to Correct window.

Functional Analysis:
Technical Analysis:
CCB Disposition:
Attachments:
Notes:

Release   Scheduled Release Date   SCR   Sub System   Customer Control Number
 01-1   03/01/2001   X0311   FA
Category: Maintenance   Submitting Activity: TSOPE

                      STA00 SORT ORDER FOR AMOUNT TYPE CODE
PTR(s):P0076
  Requirements Definition:

  This is to stabilize the testing environment between
  Oracle and Sybase. This situation occurs in the SSTA00
  produced in FA3:

  STA00 sort order for Amount Type code with a value of D
  or C. ORACLE is creating the STA00 in a different sort
  order, within Amount Type, whereas Sybase is the
  opposite.

  An ORACLE example is provided below:

  B1 FD991   TN6889600MDA2030AA   00000120000540C
  00000
  N
  B1 FD991   TN6889600MDA2030AA   00000120000540D
  00000
  N

  **** However, later examination of ORACLE SIT STA00

revealed that a request for a Rebuild Batch is not in
the same sequence as the build.

Functional Analysis:
Technical Analysis:
Sort record types (within 915,540,510) as follows:
NLTPQRU

Sort transactions by amount type descending (D's then
C's) within DCN/ACRN
CCB Disposition:
Attachments:
Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0312	SITE	

Category: Maintenance   Submitting Activity: TSOPE

NUMERIC ACRN

PTR(s):P0109
  Requirements Definition:

  One is allowed to created a purely numeric ACRN by
  adding a new ACRN on a Non-proceeded expenditure.
  Normally the ACRN edits will not allow a purely numeric
  ACRN.

  STARS edits were changed about a year ago to:
  1st position of ACRN can be 0-9 or A-Z
  2nd position of ACRN can be 0-9 or A-Z
  Traditionally the ACRN is alpha. For years data
  processors tried to avoid the I and O for obvious
  reasons.
  Modify FASTDATA programs to accept all alphanumerics in
  ACRN.

  Functional Analysis:
  Technical Analysis:
  On the following Data windows:

  d_acrn_amend_update
  d_acrn_travel_update
  d_acrn_update
  d_civilianlabor_acrn_update
  d_dd1155_acrn_update
  d_dd1155_acrn_update_offsite
  d_nc2276_acrn_update
  d_sf1164_acrn_update
  d_sf30_acrn_update
  d_sf30_acrn_update_offsite

  The validate property on the ACRN entry field was
  deleted, taking out the numeric restriction
  CCB Disposition:
  Attachments:
  Notes:

Release   Scheduled Release Date   SCR   Sub System   Customer Control Number
 01-1   03/01/2001   X0313   FA
Category: Maintenance   Submitting Activity: TSOPE

SELECT REDISTRIBUTED EXPD TO VIEW AMOUNT FIELD

PTR(s):P0166
  Requirements Definition:

  The Amount is dropping cents on the Select Redistributed
  Expenditure to View window.

  Functional Analysis:
  Technical Analysis:
  In the datawindow d_fa_select_expenditure_to_view I
  changed the format property to a currency field on the
  trans_amt field.
  CCB Disposition:
  Attachments:
  Notes:

Release   Scheduled Release Date   SCR   Sub System   Customer Control Number
 01-1   03/01/2001   X0314   SITE
Category: Maintenance   Submitting Activity: TSOPE

CONTRACTOR CODE ON 1155

PTR(s):P0139
  Requirements Definition:

  The Contractor Code in block 9 of DD1155 is 3
  positions. It is related to a CAGE code and needs to be
  expanded to 5 positions. The Facility Code in the same block
  relates to the DUNs number and needs to be expanded to
  9 positions.
  Functional Analysis:
  Worked under SCR.
  Technical Analysis:
  On both the dd1155 and sf30 forms the field length on
  contractor_id was changed from 3 to 6 and on the dd1155
  the facility_id was lengthened from 6 to 9. Also a new
  validation was created to exclude the length of four.

  addendum: as per extended requirements:

  Facility_id has now been extended length of 13, but is
  only valid if the if it is a length in the range 1 - 9
  or is of length 13. The range of length 10-12 is not
  valid.

  CCB Disposition:
  Attachments:
  Notes:

Release   Scheduled Release Date   SCR   Sub System   Customer Control Number
 01-1   03/01/2001   X0315   FA
Category: Maintenance   Submitting Activity: TSOPE

FIELD LENGTH REQUIREMENT FOR SDN UIC

PTR(s):P0169
  Requirements Definition:

  One can create or modify a one to five position value
  for the SDN UIC field on the Serial Range window.

  Five positions should be the required length for SDN UIC.

  Functional Analysis:
  Technical Analysis:
  An validate mode was added to w_serial_range_new. This
  field was also made editable after export. Some changes
  were made to the uo_site_mpx object to allow the import
  and change of a sdn_uic and allow the same process to
  occur with the automatic.

  The was also a change made to uo_mpx_fa and a database
  change that correct for an Oracle table name prefixing
  problem.
  CCB Disposition:
  Attachments:
  Notes:

Release   Scheduled Release Date   SCR   Sub System   Customer Control Number
 01-1   03/01/2001   X0316   SITE
Category: Maintenance   Submitting Activity: TSOPE

                        ORACLE - COUNTRY CODE NULL ABORT
PTR(s):P0170
  Requirements Definition:

  Within ORACLE, a Country-Code that is null is not
  implicitly converted to spaces as within Sybase.
  Explicitly convert a null Country Code to spaces when
  the dB in use is ORACLE.

  Functional Analysis:
  Technical Analysis:
  Multiple Acrn documents: On the w_acrn window, in the
  pfc_update, a check is now made to buffer the country
  code with two spaces if the field is empty or not equal
  to 2 characters.

  Single acrn documents: On the uo_validate_XXXX user
  object for each single acrn document the same check is
  made to buffer the country code, on the ue_preupdate.

  The country_cd row was added to the 4 expenditure data
  objects that share with d_expenditure_updat
  CCB Disposition:
  Attachments:
  Notes:

Release   Scheduled Release Date   SCR   Sub System   Customer Control Number
 01-1   03/01/2001   X0317   SITE
Category: Maintenance   Submitting Activity: TSOPE

1348-6 PRINTING - PRIORITY INFORMATION

PTR(s):P0171
  Requirements Definition:

  GUI versions 00-2C and 01-1 are also mishandling the
  printing of the Priority block on DD1348-6, record
  position 60-61, according to Mr. Hiroshi Koga, CNFJ.
  The following is an excerpt from his e-mail message to
  TSOPE: "When printing, the first digit number of
  priority 12 or 05 can not be printed. For example: 12
  is printed " 2", which is considered "02". It is big
  difference between 02 and 12. We never use priority 01
  thru 03 and 999 due to emergency."

  Functional Analysis:
  Technical Analysis:
  The printing of the DD13486 was not displaying the first
  position of the priority code.
  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0318	SITE	

Category: Enhancement   **Submitting Activity: TSOPE**

UNABLE TO CONTRACT AMEND AFTER EXPENDITURE

PTR(s):P0173
  Requirements Definition:

  Created source 2276 with 2 ACRNs and prior to export,
  cancelled
  both ACRNs. Created final expenditure for both ACRNs and
  this action reinstated the document . Then created amend
  01 for both ACRNs. Was unable to enter contract
  information on amendment 01.

  Functional Analysis:
  Technical Analysis:
  Change amendment process to change the basic document
  status to C or A if finalized. This will allow the
  amendment to be contracted.
  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0319	FA	

Category: Maintenance   **Submitting Activity: TSOPE**

CANNOT REDIST EXP TO DCN WITH "I" OR "O" IN SERIAL RANGE

PTR(s):P0175
  Requirements Definition:

  Cannot redistribute an expenditure to a DCN with an "I"
  or "O" in the serial range portion of the DCN.

Functional Analysis:
Technical Analysis:
Take out edit for I or O in serial range in the validate
dcn function of w_fa_select.
CCB Disposition:
Attachments:
Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0320	FA	

Category: Maintenance   **Submitting Activity: TSOPE**

FTP PROCESS

PTR(s):P0177
  Requirements Definition:

  Modify ftpsend.bat and ftprecv.bat to force ftp session
  to end after the send or receive command.

  Functional Analysis:
  Technical Analysis:
  Command to use is '@echo QUIT.'
  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0321	SITE	

Category: Maintenance   **Submitting Activity: TSOPE**

QUARTERS CHANGE AFTER IMPORTING

PTR(s):P0178
  Requirements Definition:

  After importing the outyear into the site, when you
  return to the current fiscal year at the site, the
  database does not return to the correct quarter. This
  also has an impact on the funds available at the site
  for the current fiscal year.

  Functional Analysis:
  Technical Analysis:
  MPX process was setting quarter on imports and installs.
  Should only set quarter on site install. Took out for
  normal imports.

  Don't set site global current fiscal year (based on
  current FA FY) in import.
  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0328	FA	

Category: Maintenance   **Submitting Activity: TSOPE**

PROCESS IMPORT JON FILES FROM STARS CONTAIN SPACES

PTR(s):P0181
  Requirements Definition:

  Allow the processing of JON import file, from STARS,
  that contains spaces within the JON in the file.

  Functional Analysis:
  Technical Analysis:
  Allowed for spaces in the import JON file from stars.
  Currently process will handle both forms of the file.
  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0329	FA SITE	

Category: Maintenance   Submitting Activity: TSOPE

RECORD CONTRACT INFO ONLY ON CONTRACTABLE DOCS

PTR(s):P0183
  Requirements Definition:

  When contract information is input against a
  non-contractable type document, ignore the contract
  information and related contract logic.

  Functional Analysis:
  Technical Analysis:
  In the Site import external transaction process, ignore
  contract information on non-contractable documents. If
  contract number is empty ignore other contract
  information.
  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0330	FA SITE	

Category: Maintenance   Submitting Activity: TSOPE

ADJUSTING 1149 ZEROED OUT BY INSERT

PTR(s):P0184
  Requirements Definition:

  In the Site import external transactions (insert
  transaction) process, a 'T' record type transaction
  (except for 510's) was sent to the FA as space. In the
  FA, a 540 against the basic document (amendment 00) with
  a space record type was being translated to an 'N'.

  Functional Analysis:
  Technical Analysis:
  In the Site import external transactions send 'T'
  transactions (expect for 510) as 'T' instead of space.
  This will remain a 'T' when exported to STARS.
  CCB Disposition:
  Attachments:

  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0331	FA	
Category: Maintenance			Submitting Activity: TSOPE	

UNPROTECT ENDING SERIAL RANGE FOR DEACTIVATED & CONFIRMED

PTR(s):P0185
  Requirements Definition:

  When the FA deactivates a serial range and receives the
  confirmation back from the site, the Ending Serial Range
  should be enabled and unprotected. This will allow the
  user to reset the ending range to one greater than the
  last used (or one greater than the beginning if the
  range was never used) so the numbers can be reused in
  another range.

  Functional Analysis:
  Technical Analysis:
  When the FA deactivates a serial range and receives the
  confirmation back from the site, the Ending Serial Range
  should be enabled and unprotected. (ue_set_row_security)

  This will allow the user to reset the ending range to
  one greater than the last used (or one greater than the
  beginning if the range was never used) so the numbers
  can be reused in another range. (ue_itemchanged and
  ue_itemerror).

  (Before the error message did not display if ending
  serial was equal to last used. Per Nancy and Ron -
  ending serial must be one greater than last used or one
  greater than beginning if the range was never used.)
  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0336	SITE	
Category: Enhancement			Submitting Activity: BUMED	

ALLOW CREDIT ACRNS ON CIVILIAN LABOR DOCUMENTS

Requirements Definition:

  With labor accelerations, the user needs the ability to
  record credit ACRNS on civilian labor documents. This
  will allow the total labor to be recorded along with a
  credit for the accelerated benefits.

  Example #1:
  DCN #1
  Total Labor (ACRN AA, JON 1):   80.00
  Benefits (ACRN AB JON 1):   20.00
  cost of civilian labor document: 100.00

  DCN #2

  Benefits (ACRN AA JON 2):   -20.00

  Net result of two documents: 80.00

  Example #2:
  DCN #1
  Total Labor (ACRN AA, JON 1):   100.00
  Benefits (ACRN AB JON 2):   -20.00
  cost of civilian labor document: 80.00

  Functional Analysis:
  Technical Analysis:
  Took off the validation on the civilian labor ACRN
  requiring the amount to date being greater than zero.
  CCB Disposition:
  Attachments:
  Notes:

Release   Scheduled Release Date   SCR   Sub System   Customer Control Number
 01-1   03/01/2001   X0337   FA
Category: Enhancement   Submitting Activity: BUMED

               ALLOW SUSPENSION BASED ON SERIAL PORTION OF THE JON
Requirements Definition:

  Allow the user to suspend accounting transactions and
  expenditures at the FA based on various combinations of
  the serial portion of the job order number. The user
  should have the ability to create a suspension rule
  based on any combination of the serial portion of the
  job order number.

  Examples:

  Suspend all transactions with the last position of the
  job order equal to 'A'.
  Suspend all expenditures with the first position of the
  job order equal to '1' and the last position of the job
  order equal to 'A'.
  Suspend all transactions with the last position of the
  job order equal to 'A', or 'B'.

  Functional Analysis:
  Technical Analysis:
  Add the English description and the filter expression to
  the expenditure rules and accounting transactions to
  allow the user to filter on any portion of the serial
  portion of the job order.
  CCB Disposition:
  Attachments:
  Notes:

Release   Scheduled Release Date   SCR   Sub System   Customer Control Number
 01-1   03/01/2001   X0338   SITE
Category: Enhancement   Submitting Activity: TSOPE

                    ALLOW 915 T ON THE INBOUND INTERFACE

Requirements Definition:

  Allow a 915 T to be imported through the inbound
  interface. This ability should only be allowed for
  NC2275, NC2276, DD1149 or DD1348-6 documents recorded as
  memorandum documents. Source documents are not allowed
  as they can be adjusted through the application either
  through the amendment process or the correction after
  export. This will allow an adjustment to be recorded
  against a document that can not be amended as all
  inbound transactions are recorded as memorandum records.

  Functional Analysis:
  Technical Analysis:
  Relax edit for valid execution code to allow 915 T for
  types D2, D8, N1, N2
  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0339	SITE	

Category: Maintenance   **Submitting Activity: TSOPE**

NON-PRECEDED ACRN EXPEND WILL SUSPEND

PTR(s):P0186

  Requirements Definition:

  When an expenditure from STARS processes at the Site and
  finds no match, it creates a non-preceded expenditure.
  Subsequent expenditures for the same DCN but different
  ACRNs will suspend with message "ACRN mismatch".

  Functional Analysis:
  Technical Analysis:
  Correct mpx process to add a non-preceded ACRN if the
  document exists and is non-preceded (EN).

  Add function to update process to loop through suspended
  expenditure file (fastdata_fs_expenditure) and create
  non-preceded ACRN if the document exists and is
  non-preceded (EN) and to update the ACRN/JON if a match
  is found (for cases where AO was added through the
  insert after the ACRN suspended).

  Corrected bug in f_year (if current year 1999 and JON
  year passed in was '0', function returned 1990 (instead
  of 2000)). Added elseif to add 10 years if year <
  current year minus 8.

  CCB Disposition:
  Attachments:
  Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0343	SITE	

Category: Enhancement   Submitting Activity: TSOPE

IMPORT 540 "T" TRANSACTION FOR 448

PTR(s):P0188

   Requirements Definition:

   Importing a "T" 540 transaction for a 448 will reject
   as no matching obligation. The obligation is recorded as
   an "AR".

   Functional Analysis:
   Technical Analysis:
   Enhance uf_b1gettranscode to determine trans code based
   on doctype (including AR/AD for 448)

   Change uf_processimportedb1 and uf_b1update to use
   uf_b1gettranscode.

   Modify n_cst_suspendedtransaction uf_parsedata to
   determine whether 448 N 540 has contract.

   Set doc status to 'A' for N 540 448.

   Update contract amount for T540 448 AD, update
   obligation amount for T540 448 AR.

   uf_b1initdocs - Datastore to create 448 was corrected.
   (was using a datawindow that updated

   fastdata_fs_doc_status instead of fastdata_fs_dd448 so
   448 was not created and could not be viewed in the
   application.) (Should be dd448_fdinfo)

   uf_validateb1dcn - check for existence of AO, AR, AD for
   540 T. Reject if T 540 AR doesn't match commitment
   amount (accepting CM).

   Note: 448 540s were coming in as AO's. This caused the
   View Contract process to abort because it is looking for
   AR/AD with a status code of 'A'.
   CCB Disposition:
   Attachments:
   Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0353	FA	

Category: Maintenance   Submitting Activity: FASTDATA HELP DESK

AC60 EXPORT FILE SORT ORDER INCORRECT

PTR(s):P0190

   Requirements Definition:

   AC60 records must be sorted by OPTAR vice RC. This only effects DOS Sites that have
multiple RC's.

Functional Analysis:
Technical Analysis:
Changed the order by clause on the sql for the d_ac60 datawindow in the fsexport pbl. It now sorts by OPTAR first then RC rather than RC then OPTAR.
CCB Disposition:
Attachments:
Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0355	SITE	

Category: Enhancement   **Submitting Activity: TSOPE**

FUNDS AVAIL INCORRECT WHEN LARGE EXP PROCESSED

PTR(s):P0193

Requirements Definition:

When an expenditure with large dollar value is processed and reduces funds available to a minimal amount, you cannot create new transactions/amend documents that have values within that minimal amount. Message on each attempt is "Funds Not Available".

Functional Analysis:
Technical Analysis:
The application was incorrectly calculating the cost adjustment for amendment documents.
The problem:
Document initial cost is relatively low 700,000
Document contains expenditure for 2,400,000 and receipt for 3,200,000 (cost is 3,200,000)
Create an amendment for 100,000 (funds available is 200,000).
Application calculates the cost difference as 3,200,000 – 700,000 + 100,000 which exceeds funds availability.

The application was changed to compare document cost (prior) to document cost (after) and calculate the difference for funds checking.

CCB Disposition:
Attachments:
Notes:

Release	Scheduled Release Date	SCR	Sub System	Customer Control Number
01-1	03/01/2001	X0356	SITE	

Category: Enhancement   **Submitting Activity: TSOPE**

ADJUST DMLSS OBL/RCPT FOR COST TRANSFERS

Requirements Definition:

Modify system to process transactions for a DMLSS FA that adjust the obligation/receipt amounts after a cost transfer and actual expenditure is recorded against a document originally recorded as a result of the inbound interface. The software should process these transactions and perform no validations against the current document cost and no funds adjustments should take place as the transfer and actual expenditure will still dictate the document costs.
Functional Analysis:
Technical Analysis:
CCB Disposition:
Attachments:
Notes: